

STATE OF CALIFORNIA
CAPITAL OUTLAY
BUDGET CHANGE PROPOSAL (COBCP)
COVER PAGE (REV 06/15)

DEPARTMENT OF FINANCE
915 L Street
Sacramento, CA 95814
IMS Mail Code: A15

BUDGET YEAR 2016-17

BUSINESS UNIT: 6870 COBCP NO. 2 PRIORITY: 2 PROJECT ID: 0000561

(15 digits; for new projects, leave blank)

DEPARTMENT: Board of Governors of Community Colleges

PROJECT TITLE: Reappropriation: Redwoods CCD, College of the Redwoods, Utility Infrastructure Replacement

TOTAL REQUEST (DOLLARS IN THOUSANDS): \$33,146 MAJOR/MINOR: Major

PHASE(S) TO BE FUNDED: C PROJ CAT: CRI CCCI/EPI: 5901 / 3202

SUMMARY OF PROPOSAL: This request seeks to reappropriate the construction phase of the Redwoods Community College District, Utility Infrastructure Replacement project. The working drawings phase of the project was delayed due to the California Geological Survey requiring geotechnical borings and a ground motion study which took longer than planned to complete. The ground borings and ground motion study were finalized on February 2, 2016. The district has worked diligently on the working drawings package since that date and expects to submit the working drawings package to the Division of the State Architect for approval in March 2016.

HAS A BUDGET PACKAGE BEEN COMPLETED FOR THIS PROJECT? (E/U/N/?): N

REQUIRES LEGISLATION (Y/N): N IF YES, LIST CODE SECTIONS: _____

REQUIRES PROVISIONAL LANGUAGE (Y/N) N

IMPACT ON SUPPORT BUDGET: ONE-TIME COSTS (Y/N): N FUTURE COSTS (Y/N): N

FUTURE SAVINGS (Y/N): N REVENUE (Y/N): N

DOES THE PROPOSAL AFFECT ANOTHER DEPARTMENT (Y/N): N IF YES, ATTACH

COMMENTS OF AFFECTED DEPARTMENT SIGNED BY ITS DIRECTOR OR DESIGNEE.

SIGNATURE APPROVALS:

[Signature] for Harold Flood 3/17/16
PREPARED BY DATE

[Signature] Susan C. Yeager 3/17/16
REVIEWED BY DATE

[Signature] 3-17-16
DEPARTMENT DIRECTOR DATE

[Signature] 3/17/16
AGENCY SECRETARY DATE

DOF ANALYST USE

DOF ISSUE # _____ PROGRAM CAT: _____ PROJECT CAT: _____ BUDG PACK STATUS: _____
ADDED REVIEW: SUPPORT: _____ OCIO: _____ FSCU/ITCU: _____ OSAE: _____ CALSTARS: _____

PPBA: Original Signed by:
Koreen Hansen

Date: April 1, 2016

COST ESTIMATE SUMMARY AND ANTICIPATED TIME SCHEDULE - JCAF 32

District: Redwoods CCD

College: College of the Redwoods

CFIS Ref. #: 40.42.108

Project Name: Utility Infrastructure Replacement

Date Prepared: 7/1/2013

CCI: 5901

Budget Ref. #:

Request For:

 A ☐

 P ☒

 W ☒

 C ☒

 E ☒

 DB ☐

EPI: 3202

Prepared by: Midpoint

<input type="checkbox"/> Not Rounded <input checked="" type="checkbox"/> Rounded		<input checked="" type="checkbox"/> Escalate to Midpoint (FPU Only)			Total Cost		State Funded		District Funded		
				State Supportable					Non State Supportable		
1. Site Acquisition					Acres:						
A. Acquisition											
2. Preliminary Plans					Budget CCI:	5754	\$2,063,000	\$2,063,000	\$0	\$0	
A. Architectural Fees (for Preliminary Plans)							\$794,808				
B. Project Management (for Preliminary Plans)							\$283,860				
C. Office of the State Architect, Plan Check fee							\$175,000				
D. Preliminary Tests (Soils, hazardous materials)							\$809,000				
E. Other Costs (for Preliminary Plans)							\$0				
3. Working Drawings					Budget CCI:	5754	\$1,349,000	\$1,349,000	\$0	\$0	
A. Architectural Fees (for Working Drawings)							\$1,021,896				
B. Project Management (for Working Drawings)							\$0				
C. Office of the State Architect, Plan Check fee							\$154,207				
D. Community Colleges Plan Check fee							\$81,184				
E. Other Costs (for Working Drawings)							\$92,000				
(Total PW may not exceed 13% of construction)					10.3%						
4. Construction					Budget CCI:	5901	\$29,740,000	\$29,740,000	\$0	\$0	
A. Utility Service							\$0				
B. Site Development, Service							\$0				
C. Site Development, General							\$0				
D. Other Site Development							\$0				
E. Reconstruction							\$0				
F. New Construction (bldg) (w/Group I equip)							\$29,740,000				
G. Board of Governor's Energy Policy Allowance (2% or 3%)							\$0				
H. Other							\$0				
5. Contingency							\$1,487,000	\$1,487,000	\$0	\$0	
6 Architectural and Engineering Oversight							\$595,000	\$595,000	\$0	\$0	
7. Tests and Inspections							\$639,000	\$639,000	\$0	\$0	
A. Tests							\$297,000				
B. Inspections							\$342,000				
8. Construction Management & Labor Compliance Program (if Justified)							\$685,000	\$685,000	\$0	\$0	
A. Construction Management							\$595,000				
B. Labor Compliance Program							\$90,000				
9. Total Construction Costs (items 4 through 8 above)							\$33,146,000	\$33,146,000	\$0	\$0	
10. Furniture and Group II Equipment					Budget EPI:	3202	\$0	\$0	\$0	\$0	
11. Total Project Cost (items 1, 2, 3, 9, and 10)							\$36,558,000	\$36,558,000	\$0	\$0	
Project Data		Outside Gross Square Feet	Assignable Square Feet	Ratio ASF/GSF	Unit Cost Per ASF	Unit Cost Per GSF	14	State Funded	District Funded		District Funded Total
									Supportable	Non Supportable	
Construction		-	-	-	-	-	Acquisition	\$ -	\$ -	\$ -	\$ -
Reconstruction		0	0	100%	\$0	\$0	Preliminary Plans	\$ 2,063,000	\$ -	\$ -	\$ -
13. Anticipated Time Schedule							Working Drawings	\$ 1,349,000	\$ -	\$ -	\$ -
Start Preliminary Plans	8/1/2014	Advertise Bid for Construction			7/15/2016		Construction	\$ 33,146,000	\$ -	\$ -	\$ -
Start Working Drawings	3/1/2015	Award Construction Contract			8/15/2016		Equipment	\$ -	\$ -	\$ -	\$ -
Complete Working Drawings	1/1/2016	Advertise Bid for Equipment			7/1/2017		Total Costs	\$ 36,558,000	\$ -	\$ -	\$ -
DSA Final Approval	5/15/2016	Complete Project			7/1/2018		% of SS Costs	100.00%	0.00%	SS Total	\$ 36,558,000

STATE OF CALIFORNIA							Budget Year 2016-17		
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)							Proj ID:	0000561	
FISCAL IMPACT WORKSHEET								6870	
Department Title:		Board of Governors of Community Colleges					Program ID	5680	
Project Title:		Redwoods CCD, College of the Redwoods, Utility Infrastructure Replacement					COBCP #	2	
Program Category:		Other - Critical Infrastructure					Priority:	2	
Program Subcategory:							MA/MI:	MA	
			Existing Authority	January 10 Action	April 1 Action	May 1 Action	May 14 Action	Special Action	Project Total
FUNDING									
bu-ref-fund-nyr-year	ph	action							
6870-301-6049-14-14	P	BA	2,063						2,063
6870-301-6049-14-14	W	BA	1,349						1,349
6870-301-6049-15-15	C	BA	33,146						33,146
6870-301-6049-15-15	C	RA				-33,146			-33,146
6870-301-6049-15-16	C	RA				33,146			33,146
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
TOTAL FUNDING			36,558	0	0	0	0	0	36,558
PROJECT COSTS									
Study									0
Acquisition									0
Performance Criteria									0
Preliminary Plans			2,063						2,063
Working Drawings			1,349						1,349
Total Construction or Design-Build			33,146	0	0	0	0	0	33,146
Equipment (Group 2)									0
TOTAL COSTS			36,558	0	0	0	0	0	36,558
CONSTRUCTION OR DESIGN-BUILD DETAIL									
Contract			29,740						29,740
Contingency			1,487						1,487
A&E			1,919						1,919
Agency Retained									0
Other									0
TOTAL CONSTRUCTION OR DESIGN-BUILD			33,146	0	0	0	0	0	33,146
FUTURE FUNDING			0	0	0	0	0	0	0
SCHEDULE			mm/dd/yyyy	PROJECT SPECIFIC CODES					
Study Completion				Proj Mgmt:	D	Location:	College of the Redwoods		
Acquisition Approval				Budg Pack:	E	County:	Humboldt		
Start Preliminary Plans/Performance Criteria			8/1/2014	Proj Cat:	CRI	City:	Eureka		
Preliminary Plan/Performance Criteria Approval			3/1/2014	Req Legis:	N	Cong Dist:	2		
Approval to Proceed to Bid			7/15/2016	Req Prov:	N	Sen Dist:	2		
Contract Award Approval			8/15/2016	SO/LA Imp:	N	Assm Dist:	2		
Project Completion			7/1/2018						

STATE OF CALIFORNIA		Budget Year 2016-17	
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)		Proj ID:	0000561
FISCAL DETAIL WORKSHEET			6870
Department Title:	Board of Governors of Community Colleges	Program ID	5680
Project Title:	Redwoods CCD, College of the Redwoods, Utility Infrastructure Replacement	COBCP #:	2
Program Category:	Other - Critical Infrastructure	Priority:	2
Program Subcategory:		MA/Mi:	MA

Identify all items which fit into the categories listed below. Attach a detailed list if funding is included in this request. Provide descriptions and summary estimates for items for which you plan to request funding in the future. When possible, identify funding needs by fiscal year (BY+1 through BY+4).

PROJECT RELATED COSTS	COST	TOTAL
AGENCY RETAINED:		
TOTAL AGENCY RETAINED		0
GROUP 2 EQUIPMENT		
TOTAL GROUP2 EQUIPMENT		0
IMPACT ON SUPPORT BUDGET	COST	TOTAL
ONE-TIME COSTS		
TOTAL SUPPORT ONE-TIME COSTS		0
ANNUAL ONGOING FUTURE COSTS		
TOTAL SUPPORT ANNUAL COSTS		0
ANNUAL ONGOING FUTURE SAVINGS		
TOTAL SUPPORT ANNUAL SAVINGS		0
ANNUAL ONGOING FUTURE REVENUE		
TOTAL SUPPORT ANNUAL REVENUE		0

STATE OF CALIFORNIA

Budget Year 2016-17

CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)

Proj ID: 0000561

SCOPE/ASSUMPTIONS WORKSHEET

Department Title:	Board of Governors of Community Colleges	Program ID	6870
Project Title:	Redwoods CCD, College of the Redwoods, Utility Infrastructure Replacement	COBCP #	5680
Program Category:	Other - Critical Infrastructure	Priority:	2
Program Subcategory:		MA/MI:	MA

Project Specific Proposals: For new projects provide proposed Scope language. For continuing projects provide the latest approved Scope language. Enter Scope language in cell A110.

Conceptual Proposals: Provide a brief discussion of proposal defining assumptions supporting the level of funding proposed by fiscal year in relation to outstanding need identified for that fiscal year. (Also include scope descriptions for BY+1 through BY+4 in cell A110).

It is necessary to relocate and/or reconstruct essential utility infrastructure systems to eliminate life-safety issues and environmental hazards that will arise in the event of an earthquake. This proposal represents the least cost solution to stabilizing the campus infrastructure to maintain the operations at the college in the event of an earthquake. The fire suppression and firefighting water systems, electrical distribution and communication systems, storm water systems, sanitary sewer, wastewater treatment and natural gas systems, mainly constructed in early 1960's, are beyond their useful life and subject to recurring failures. In the event of an earthquake, these systems will fail. Water is stored in two 370,000-gallon redwood tanks that will collapse flooding the campus. Natural gas lines run through the major fault on campus.